

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2021


FAR No. 6

Department : Department of Education
 Agency : National Museum of the Philippines
 Operating Unit : N.A.
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered) : 07- Trust Receipts

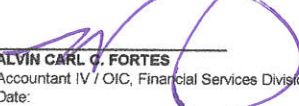
<input type="checkbox"/>	Inter Agency Fund Transfer
<input checked="" type="checkbox"/>	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PHILAM LIFE AND GEN. INSURANCE CO.																	
Project																	
PS	To support the development and operations of the National Art Gallery in the Old Legislative Building	20501990 00		-					-					-	-	-	-
MOOE			1,543,326.51	1,543,326.51					-					-	1,543,326.51	-	-
CO									-					-		-	-
GRAND TOTAL			1,543,326.51	-	1,543,326.51	-	-	-	-	-	-	-	-	-	1,543,326.51	-	-

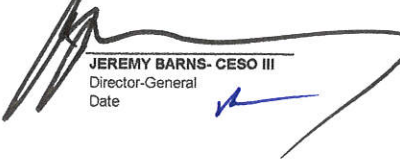
Certified Correct:


 CLARIZA L. JUCAY
 Budget Officer
 Date: 4/21/2021

Certified Correct and Recommending Approval:


 ALVIN CARL G. FORTES
 Accountant IV / OIC, Financial Services Division
 Date:

Approved by:


 JEREMY BARNS- CESO III
 Director-General
 Date: